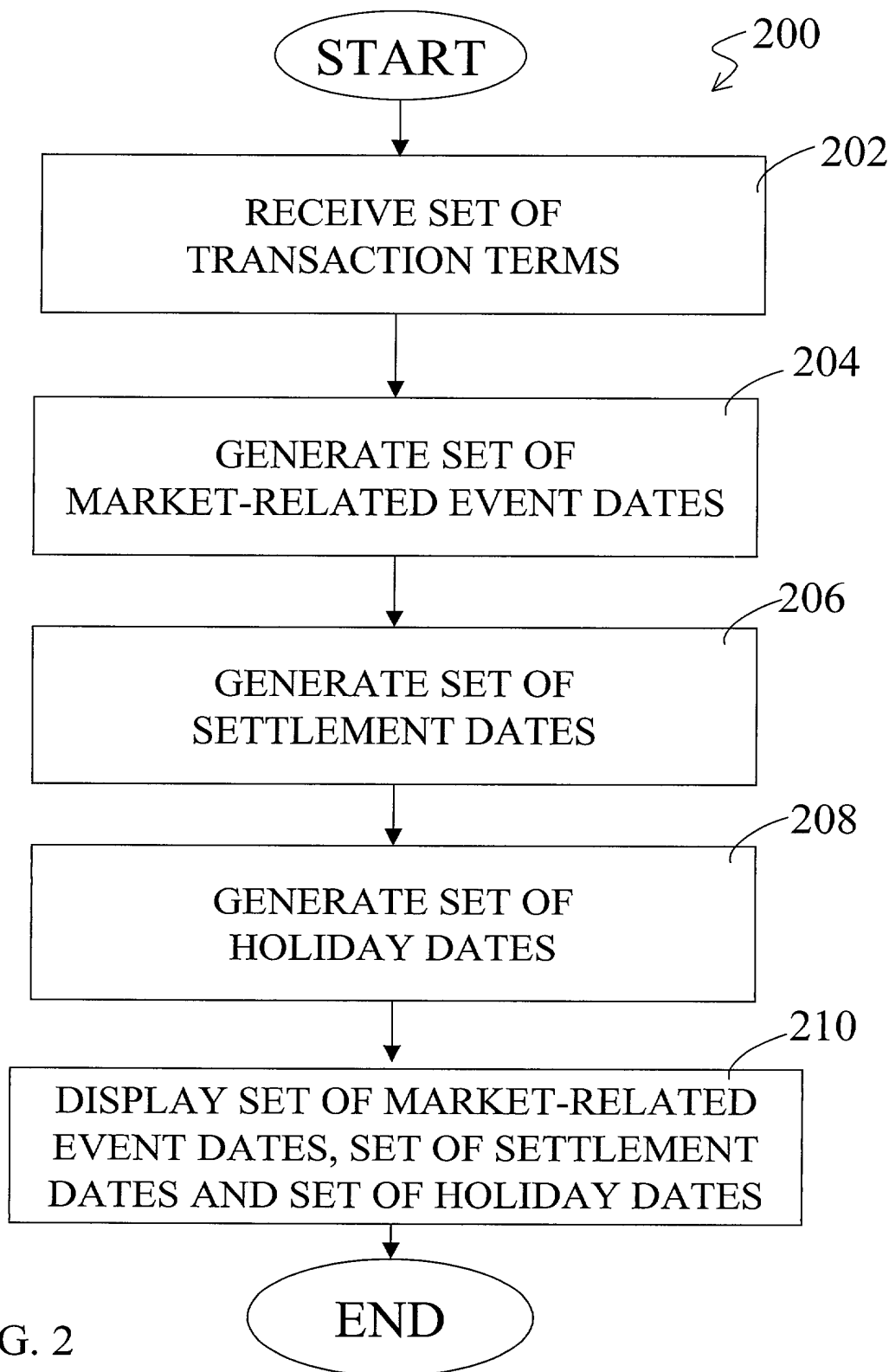


FIG. 1



## Market Calendar

CLICK A DAY TO VIEW EVENTS

May 2001

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Monthly Selection  
Control Area  
310

Month-Long View  
Area  
320

## Holidays and Events for 17 Jan 2001

ALL ASIA EUROPE AMERICAS

### USA

Treasury 1-Year Bill Auction  
13:30 Jan Durable Goods Orders  
15:00 Jan New Home Sales  
15:00 Feb Consumer Confidence

Region Selection  
Control Area  
330

Holiday and Event  
Detail Area  
340

FIG. 3

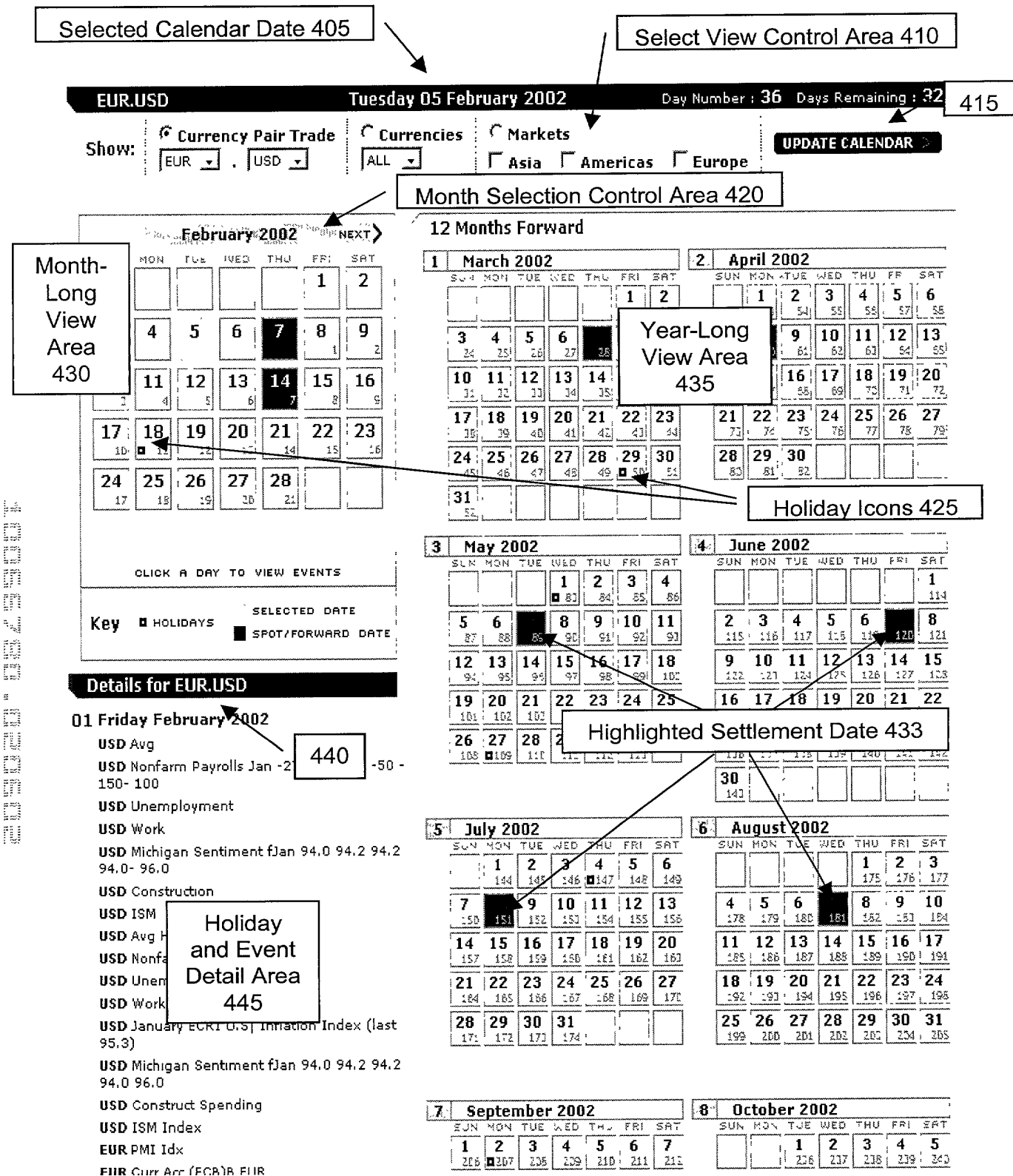


FIG. 4A

**USD** Redbook Retail S/s for Feb 2 Wk (last 4.0% 3 wks Jan/3 wk Dec)

**USD** FHLMC Auctions 3|Mos Reference Bills

**USD** [Greenspan] Test|fies Before Senate Banking, Housing & Urban

**USD** FHLB Auctions 1, 2, 3, 6 Mos Weekly Disco Notes (e \$2-7B)

**USD** Treasury Auctions reopened 5-Yr Notes (\$16 Bln); Settle Feb 15

**EUR** CIPS Services

**EUR** Business Climate IdxJan n/f -1.23 n/a n/a

**EUR** Unemployment Rate

#### 06 Wednesday February 2002

**USD** Productivity pQ4 1.0% 1.5% 1.5 1.0- 2.0

**USD** Unit

**USD** Treasury Auctions new 10-Yr Notes (\$13 Bln); Settle Feb 15

#### 07 Thursday February 2002

**USD** Initial Claims 2/2 400K n/a 400 400- 400

**USD** Consumer

**USD** FHLB Auctions 1, 2, 3, 6 Mos Weekly Disco Notes (e \$2-7B)

**USD** Fed releases Dec consumer credit figures

**EUR** GDP (est)

**EUR** GDP (fin)

**EUR** GDP (fin)

24	25	26	27	28	29	30
290	291	292	293	294	295	296

29	30	31		
325	326	327		

11 January 2003						
SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
			128	129	130	131
5	6	7	8	9	10	11
132	133	134	135	136	137	138
12	13	14	15	16	17	18
139	140	141	142	143	144	145
19	20	21	22	23	24	25
146	147	148	149	150	151	152
26	27	28	29	30	31	
153	154	155	156	157	158	

12 February 2003						
SUN	MON	TUE	WED	THU	FRI	SAT
2	3	4	5	6	7	8
160	161	162	163	164	165	166
9	10	11	12	13	14	15
167	168	169	170	171	172	173
16	17	18	19	20	21	22
174	175	176	177	178	179	180
23	24	25	26	27	28	29
181	182	183	184	185	186	187

#### Forward Dates

MONTH	DATE	DAYS FROM SPOT
1W	14 Feb 2002	7
1M	07 Mar 2002	28
2M	08 Apr 2002	60
3M	07 May 2002	89
4M	07 Jun 2002	120
5M	08 Jul 2002	151
6M	07 Aug 2002	181
7M	09 Sep 2002	214
8M	07 Oct 2002	242
9M	07 Nov 2002	273
10M	09 Dec 2002	305
11M	07 Jan 2003	334
1Y	07 Feb 2003	365

#### Get Latest Research

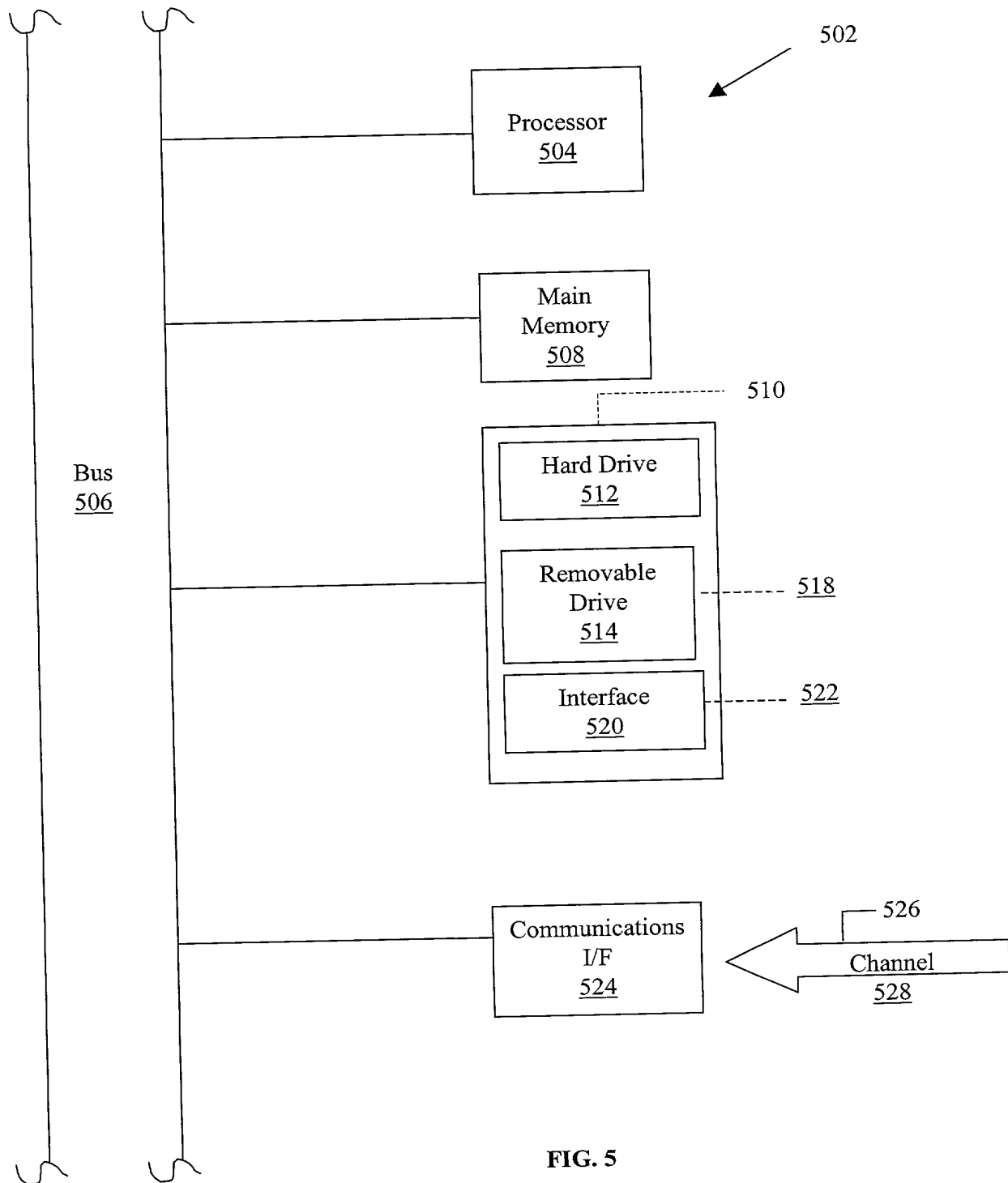
Click on the link below to view research from selected items

[EUR](#) [USD](#)

Settlement Dates  
List Area  
450

News and Research  
Links Area  
455

FIG. 4B



**FIG. 5**